

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2024	Horsham District Council	013464A	-90,721.03		Cancel payment
02/04/2024	Sussex Land Services	CARD	2,697.80		GM - March
02/04/2024	Horsham DC	DD	136.50		Bin emptying
02/04/2024	Netcom IT Solutions	DD	359.94		IT support
02/04/2024	Netcom IT Solutions	DD	224.32		Phones etc
02/04/2024	Netcom IT Solutions	DD	84.12		IT support
03/04/2024	WorkNest Ltd	013470	6,396.45		HR + H&S support INSURANCE
03/04/2024	WSALC Ltd	013471	2,392.43		WSALC + NALC sub
03/04/2024	Screwfix Direct Ltd	DD	39.83	Misc ironmongery	Screwfix Direct Ltd
04/04/2024	Freight Container Services Ltd	CARD	124.24	Container hire 2/04>	Freight Container Services Ltd
04/04/2024	Freight Container Services Ltd	CARD	1.86		Container hire diff
04/04/2024	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
05/04/2024	Blinds Direct	CARD	196.10		Blinds 83a High St
15/04/2024	A272 Design	SO	568.86		Village TWEET advert
15/04/2024	Restream Inc.	CARD	15.71		Restream
15/04/2024	Southern Water	DD	48.70		Water etc 83a High St.
17/04/2024	Horsham DC	DD	84.50		Bin emptying
17/04/2024	Horsham DC	DD	135.20		Bin emptying
17/04/2024	Horsham DC	DD	171.75		Bin emptying
18/04/2024	Siemens Fin Serv	DD	194.54		Copier lease
18/04/2024	Public Works Loan Board	DD	10,831.25		Loan repayment 83a High St.
22/04/2024	Mailchimp	CARD	12.68		Mail Chimp
23/04/2024	ALE Bus Machines	DD	47.27		Copier useage
23/04/2024	EE & T Mobile	DD	30.73		Mobile phones
23/04/2024	Engie Gas Ltd	DD	173.75		Gas 83a High St.
24/04/2024	Rural Services Partnership Ltd	013472	164.60		Membership
24/04/2024	South & South East in Bloom	013473	275.00		S&SE in Bloom entry fee
24/04/2024	Signquick	013474	31.20		NB header change
24/04/2024	Rialtas Business Solutions Ltd	013475	599.40		Rialtas annual charges
24/04/2024	Steven Hebborn	013476	1,950.00		Rtn ground deposit LSRRG
24/04/2024	Billingshurst Comm. & Conf. Ce	013477	1,501.17		Garage rent - April
24/04/2024	Cae'scapes	013478	690.00		Painting of NW office
25/04/2024	SSE	DD	128.12		Public toilets electric
26/04/2024	Tennant UK Cleaning Sol.	DD	178.74		Sweeper Service
29/04/2024	PWLB	DD	10,128.52		Loan for BCCC imps.
29/04/2024	SSE	DD	78.00		Electric 83a High St.
30/04/2024	Freight Container Services Ltd	CARD	132.80		Container Hire
30/04/2024	Breakthrough Communications Lt	CARD	834.00		Chair training
30/04/2024	The Mary How Trust for Cancer	013479	645.00		Grant
30/04/2024	Sussex Land Services	DSO	2,697.80		GM - April
30/04/2024	Netcom IT Solutions	DD	224.98		Phones etc
30/04/2024	NatWest	BACS	25.20		Bank charges
30/04/2024	SSE	DD	156.89		SSE
Total Payments			-45,132.34		